



June 14, 2021

Chicago Regional Council of Carpenters
VIA EMAIL- BSoto@carpentersunion.org

Re: FOIA request dated & received 6/9/21

Subject: Requesting information including but not limited to the following:

1. The executed contracts between Oswego CUSD 308 and Hacienda Landscaping Inc., Smallwood Lock Supply, Specialty Floors, and The Flooring Guys for FY 2019.
2. Any correspondence such as e-mails, submittals, certified payroll and pay out requests.
3. Any documents disclosing and or identifying general contractors/subcontractors.
4. The schools work was performed at for the FY requested.

Dear Bernadette Soto,

This letter will serve as Oswego Community Unit School District 308's response to your June 9, 2021 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The requested information is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to www.sd308.org and select Our District > Freedom of Information Act Request > FOIA Request Responses>FOIA Requests Responses 2021>then select FOIA ID #21-34.

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request

If you have additional questions, let me know. Thank you.

Carrie Szambelan

Carrie Szambelan
Freedom of Information Officer

Flooring Guys of Illinois

700 S. Lake St. Unit B
Montgomery, IL 60538
630-844-8510

Invoice

Date	Invoice #
6/13/2019	1742

Bill To	Ship To
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543 630.383.1677	Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543 630.383.1677

P.O. No.	Terms	Due Date	Rep
	Due on receipt	6/13/2019	BB

Item	Description	Est Amt	Prior Amt	Prior %	U/M	Curr %	Total %	Amount
6 in. Cove...	6in. Cove Base color Black end user is tax exempt				Sq ft			192.00
<p>Handwritten: 138 484.0</p>								

Subtotal		\$192.00
Sales Tax (8.0%)		\$0.00
Total		\$192.00
Payments/Credits		-\$192.00
Balance Due		\$0.00

Customer agrees to pay all costs of collection including attorney fees.

Handwritten signature: Jim Ellis

E-mail	Web Site
brianthecarpelguy@att.net	theflooringguysofillinois.com

Community Unit School District 308

4175 RT 71
OSWEGO, ILLINOIS 60543
630-636-3080

BRIDGEVIEW BANK GROUP
Bridgeview, IL
70-2356/719

151349

BY ORDER OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT 308

CHECK DATE
11/12/18

CHECK NO.
151349

AMOUNT

\$*****4,789.76*

PAY THE SUM OF FOUR THOUSAND, SEVEN HUNDRED EIGHTY NINE DOLLARS &
76 CENTS

TO THE ORDER OF THE FLOORING GUYS OF ILLINOIS
700 S LAKE ST
UNIT B
MONTGOMERY IL 60538

Christi Tyler

Christi Tyler, Treasurer

⑈151349⑈ ⑆071923569⑆ ⑈61 890470 1⑈

VENDOR NO. 32634

CHECK NO. 151349

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
2025400052000 323		1565	4,789.76	OHS FLOORING

32634 THE FLOORING GUYS OF ILLINOIS

151349

The Flooring Guys of Illinois

700 S. Lake St. Unit B
Montgomery, IL 60538
630-844-8510

Invoice

Date	Invoice #
8/29/2018	1565

10-318

Bill To
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543

Ship To
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543

P.O. No.	Terms	Due Date	Rep
	Due on receipt	8/29/2018	JM

Item	Description	Est Amt	Prior Amt	Prior %	U/M	Curr %	Total %	Amount
Misc	Tandus Colorbook / Color: Precious Metal				ea			2,722.00T
Labor	Labor to remove & install new carpet				ea			1,850.00

20-2540-00-52-000-323

Subtotal \$4,572.00

Sales Tax (8.0%) \$217.76

Total \$4,789.76

Payments/Credits \$0.00

Balance Due \$4,789.76

Customer agrees to pay all costs of collection including attorney fees.

E-mail	Web Site
jillykay2@gmail.com	theflooringguysofillinois.com

R. Allison

The Flooring Guys of Illinois

700 S. Lake St. Unit B
Montgomery, IL 60538
630-844-8510

Estimate

Date	Estimate #
7/20/2018	3106

Name / Address
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543

Ship To
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543

P.O. No.	Terms	Rep	60% Deposit Req.
	Due on receipt	JM	

Item	Description	U/M	Total
Misc Labor	Tandus Colorbook / Color: Precious Metal Labor to remove & install new carpet	ea ea	2,722.00T 1,850.00

Subtotal \$4,572.00

Sales Tax (8.0%) \$217.76

Total \$4,789.76

Customer agrees to pay all costs of collection including attorney fees

Signature



E-mail	Web Site
jillykay2@gmail.com	theflooringguysofillinois.com

Community Unit School District 308

4175 RT 71
OSWEGO, ILLINOIS 60543
630-636-3080

BRIDGEVIEW BANK GROUP
Bridgeview, IL
70-2356/719

152008

BY ORDER OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT 308

CHECK DATE
12/17/18

CHECK NO.
152008

AMOUNT

\$*****333.77*

PAY THE SUM OF THREE HUNDRED THIRTY THREE DOLLARS & 77 CENTS

TO THE ORDER OF THE FLOORING GUYS OF ILLINOIS
700 S LAKE ST
UNIT B
MONTGOMERY IL 60538

Christi Tyler
Christi Tyler, Treasurer

⑈152008⑈ ⑆071923569⑆ ⑈61 890470 1⑈

VENDOR NO. 32634

CHECK NO. 152008

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
2025400052000 410		1635	333.77	QUARRY TILE

32634 THE FLOORING GUYS OF ILLINOIS

152008

The Flooring Guys of Illinois

700 S. Lake St. Unit B
Montgomery, IL 60538
630-844-8510

Invoice

Date	Invoice #
11/28/2018	1635

Bill To
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543

Ship To
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543

P.O. No.	Terms	Due Date	Rep
	Due on receipt	11/28/2018	JM

Item	Description	Est Amt	Prior Amt	Prior %	U/M	Curr %	Total %	Amount
Quarry Ar...	Quarry Tile 0Q42 Arid Gray DT 6x6				Sq ft			54.89
Quarry Ar...	Quarry Tile Arid Gray DT Q42				ca			139.48
Quarry Ar...	Cove Base 5x6				ca			114.40
Grout	Quarry Tile Arid Gray DT Q42 Cove Base 5x6 Right Corners Grout color Sara Beige Option for 1 Day of labor to do repairs \$475				ca			25.00
<div>Revised ES</div> <div>Per Harold Dept</div> <div>20-2540-00-52-000-410</div>								

Subtotal \$333.77

Sales Tax (8.0%) \$0.00

Total \$333.77

Payments/Credits \$0.00

Balance Due \$333.77

Customer agrees to pay all costs of collection including attorney fees.

E-mail	Web Site
brianthecarpetguy@att.net	theflooringguysofillinois.com

R. Allison

Community Unit School District 308

155114

4175 RT 71
OSWEGO, ILLINOIS 60543
630-636-3080

BRIDGEVIEW BANK GROUP
Bridgeview, IL
70-2356/719

BY ORDER OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT 308

CHECK DATE
07/22/19

CHECK NO.
155114

AMOUNT

\$*****2,042.08*

PAY THE SUM OF TWO THOUSAND FORTY TWO DOLLARS & 08 CENTS

TO THE ORDER OF THE FLOORING GUYS OF ILLINOIS
700 S LAKE ST
UNIT B
MONTGOMERY IL 60538

FY 19
P 13

Christi Tyler
Christi Tyler, Treasurer

⑈155114⑈ ⑆071923569⑆ ⑈61 890470 1⑈

VENDOR NO. 32634

CHECK NO. 155114

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
2025400052000 323		1759	2,042.08	PT INSTALL CARPET

32634 THE FLOORING GUYS OF ILLINOIS

155114

The Flooring Guys of Illinois

700 S. Lake St. Unit B
Montgomery, IL 60538
630-844-8510

Invoice

Date	Invoice #
6/3/2019	1759

Bill To
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543 630.383.1677

Ship To
Prairie Point Elementary 3650 Grove Rd. Oswego, IL 60543

P.O. No.	Terms	Due Date	Rep
	Due on receipt	6/3/2019	BB

Item	Description	Est Amt	Prior Amt	Prior %	U/M	Curr %	Total %	Amount
Misc	Crayon color Atomic Fizz 48007 in Pomer Bond RS in Corridorator Office and A126				ea			1,208.08
Misc	Primer adhesive and seam sealer				ea			225.00
Labor to i...	Labor to install Carpet				Sq Y...			225.00
Labor to r...	Labor to remove glued down carpet				Sq Y...			36.80
Labor to r...	Labor to remove VCT				Sq ft			88.00
Labor to r...	Labor to remove Cove Base				Sq ft			19.20
Roppe 4in...	Roppe 4 in. Cove Base color TBD				Sq ft			120.00
Labor to i...	Labor to install Cove Base				ft			120.00
	Customer to remove furniture							

						Subtotal	\$2,042.08
						Sales Tax (8.0%)	\$0.00
						Total	\$2,042.08
						Payments/Credits	\$0.00
						Balance Due	\$2,042.08

Customer agrees to pay all costs of collection including attorney fees.

20-2540-00-52-000-323

E-mail	Web Site
jillykay2@gmail.com	theflooringguysofillinois.com

R. Allison

The Flooring Guys of Illinois

700 S. Lake St. Unit B
Montgomery, IL 60538
630-844-8510

Approved

Estimate

Date	Estimate #
4/17/2019	3554

Name / Address
Oswego High School Eric Simon 4250 IL-71 Oswego, IL 60543 630.383.1677

Ship To
Prairie Point Elementary 3650 Grove Rd. Oswego, IL 60543

P.O. No.	Terms	Rep	60% Deposit Req.
	Due on receipt	BB	

Item	Description	U/M	Total
Misc	Crayon color TBD in Pomer Bond RS in Corridinator Office and A126	ea	1,208.08
Misc	Primer adhesive and seam sealer	ea	225.00
Labor to install carpet	Labor to install Carpet	Sq Yard	225.00
Labor to remove glued down carp	Labor to remove glued down carpet	Sq Yard	36.80
Labor to remove VCT	Labor to remove VCT	Sq ft	88.00
Labor to remove Cove Base	Labor to remove Cove Base	Sq ft	19.20
Roppe 4in. Cove Base	Roppe 4 in. Cove Base color TBD	Sq ft	120.00
Labor to install base	Labor to install Cove Base	ft	120.00
	Customer to remove furniture		

	Subtotal	\$2,042.08
Customer agrees to pay all costs of collection including attorney fees	Sales Tax (8.0%)	\$0.00
	Total	\$2,042.08

Signature _____

E-mail	Web Site
brianthecarpetguy@att.net	theflooringguysofillinois.com



1830 Minnesota
Kansas City, KS 66102
913.371.5787 • Fax 913 371.3201

Remit To: Smallwood Lock Supply
1008 N. 18th Street
Kansas City, KS 66102

INVOICE
Customer Copy
468120
3/27/2019

Bill To: Oswego East High School
1525 Harvey Rd
Oswego, IL 60543

Ship To: Oswego East High School
Attn: Laura Nussle
1525 Harvey Rd
Oswego, IL 60543

Cust# 001033/

Ship Via Drop

PO # Terms Credit Card Tax SCH Salesperson KL

Mfr	Item #	Item Description	Qty	BO	U/M	Price	Line Tot
1 Master	1525 V85 Grey dial	Combination padlock with key control feature; optional color dial; standard	800		Each	4.78	3,824.00

CREDIT CARD

		Subtotal	\$3,824.00
Freight \$0.00	Tax \$0.00	Invoice Total	<u>\$3,824.00</u>

Y

(913)371-5678
SMALLWOOD LOCK SUPPLY
1008 N 18TH ST
KANSAS CITY, KS 66102

03/27/2019

10:00:41

MID: 000000002240654

TID: 05160939

434512744880

CREDIT CARD

MC SALE

CARD #	XXXXXXXXXXXX3826
INVOICE	0002
Batch #:	001415
Approval Code:	003800
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$0.00
Cust Code:	861

SALE AMOUNT

\$3824.00

CUSTOMER COPY

**SMALLWOOD
LOCK SUPPLY**

Leaders in locks since 1912™

1830 Minnesota
Kansas City, KS 66102
913.371.5787 • Fax 913.371.3201

Remit To: Smallwood Lock Supply
1008 N. 18th Street
Kansas City, KS 66102

(31)
INVOICE
Customer Copy
465767
8/21/2018

Bill To Oswego High School
4250 Route 71
Oswego, IL 60543

Ship To Oswego High School
Attn: Anthony Imbordino
4250 Route 71
Oswego, IL 60543

Cust# 001038/

Ship Via Drop

PO # 8/1/18

Terms Credit Card

Tax

SCH

Salesperson J1

	Mfr	Item #	Item Description	Qty	BO	U/M	Price	Line Tot
1	Master	CNTLKEY V617	Control key for 1525 combination padlocks	4		Each	4.98	19.92

CREDIT CARD

			Subtotal	\$19.92
Freight \$14.50	Tax \$0.00	Invoice Total	<u>\$34.42</u>	

**SMALLWOOD
LOCK SUPPLY**
—  —
Leaders in locks since 1992™

1830 Minnesota
Kansas City, KS 66102
913.371.5787 • Fax 913.371.3201

Remit To: Small
1008 I
Kansa.

(913)371-5678
SMALLWOOD LOCK SUPPLY
1008 N 18TH ST
KANSAS CITY, KS 66102

10:09:52
TID: 05160939

Bill To Oswego East High School
1525 Harvey Rd
Oswego, IL 60543

Ship To Oswego
Attn:
1525 I
Oswego

09/13/2018
MID: 000000002240654
434512744880

CREDIT CARD
MC SALE

XXXXXXXXXXXX382

Cust# 001033/

Ship Via Drop

PO #

Terms Credit Card

CARD #
INVOICE
Batch #:
Approval Code:
Entry Method:
Mode:
Tax Amount:
Cust Code:

000
00127
04873
Manu
Onlin
\$0.0
8/

Mfr	Item #	Item Description
1 Master	1525 V85 Grey dial	Combination padlock with key control feature; optional color dial; standard

SALE AMOUNT

\$3346.00

CREDIT C

CUSTOMER COPY

		Subtotal	\$3,346.00
Freight	\$0.00	Tax	\$0.00
		Invoice Total	<u>\$3,346.00</u>

Community Unit School District 308

4175 RT 71
OSWEGO, ILLINOIS 60543
630-636-3080

BRIDGEVIEW BANK GROUP
Bridgeview, IL
70-2356/719

151336

BY ORDER OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT 308

CHECK DATE
11/12/18

CHECK NO.
151336

AMOUNT \$*****197.30*

PAY THE SUM OF ONE HUNDRED NINETY SEVEN DOLLARS & 30 CENTS

TO THE ORDER OF SMALLWOOD LOCK SUPPLY

1008 ~~1008~~
D. 18th St Kansas City KS
151336 071923569 61 890470 11
Christi Tyler
Christi Tyler, Treasurer

VENDOR NO. 24940

CHECK NO. 151336

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
1015806122000 495		18828	197.30	PADLOCKS

24940 SMALLWOOD LOCK SUPPLY

151336



1830 Minnesota
Kansas City, KS 66102
913.371.5787 • Fax 913.371.3201

Remit To: Smallwood Lock Supply
1008 N. 18th Street
Kansas City, KS 66102

INVOICE
Customer Copy
465852
8/27/2018

Bill To Oswego High School
4250 Route 71
Oswego, IL 60543

Ship To Oswego High School
Attn: Kevin Schoenback
4250 Route 71
Oswego, IL 60543

Cust# 001038/

Ship Via Drop

PO #

Terms Net 30

Tax SCH **Salesperson** KL

	Mfr	Item #	Item Description	Qty	BO	U/M	Price	Line Tot
1	Master	1525 V617 Blue dial	Combination padlock with key control feature; optional color dial; standard	40		Each	4.57	182.80

			Subtotal	\$182.80
Freight	\$14.50	Tax	\$0.00	Invoice Total
				<u>\$197.30</u>

Community Unit School District 308

4175 RT 71
OSWEGO, ILLINOIS 60543
630-636-3080

BRIDGEVIEW BANK GROUP
Bridgeview, IL
70-2356/719

150060

BY ORDER OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT 308

CHECK DATE
08/20/18

CHECK NO.
150060

AMOUNT

\$*****3,950.00*

PAY THE SUM OF THREE THOUSAND, NINE HUNDRED FIFTY DOLLARS & ZERO CENTS

TO THE ORDER OF SPECIALTY FLOORS INC.
P. O. BOX 8098
ROCKFORD IL 61126-8098

Christi Tyler

Christi Tyler, Treasurer

⑈150060⑈ ⑆071923569⑆ ⑆61 890470 1⑈

VENDOR NO. 8258

CHECK NO. 150060

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
2025400052000 323		2236	3,950.00	GP FLOOR PAINTING

8258 SPECIALTY FLOORS INC.

150060

8258

Specialty Floors, Inc.
PO Box 8098
Rockford, IL 61126
(779) 368-0333
dirtygyms@comcast.net

INVOICE

BILL TO
Oswego Schools #308
4006 Wolf Crossing
Oswego, IL 60543

INVOICE # 2236
DATE 08/08/2018
DUE DATE 09/07/2018
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Services - IL Total Travel, Materials & Labor to paint (1x) Main Basketball & (1x) Main Volleyball on the gym floor @ Grande Park	1	3,450.00	3,450.00
Services - IL Trip Charge - Unable to work on 8/1/18 due to wax on the floor	1	500.00	500.00

BALANCE DUE
\$3,950.00
R. Allison

20-2540-00-52-000-323
CA

Specialty Floors, Inc.
P.O. Box 8098 Rockford, IL 61126-8098
Phone: (779) 368-0333 Fax: (779) 368-0267
E-MAIL - dirtygyms@comcast.net

July 7, 2018

FAX: EMAIL

Mr. Robert Allison
Oswego Schools #308

****BUDGET QUOTE 2018****

Subject: Synthetic Floor Painting: Grande Park School

After customer has detail stripped ALL waxes & sealers; Below is our quote to paint game lines on your VCT Floor.

Game lines to include: (1x) Main Basketball, (1x) Main Volleyball, (1x) Badminton.

Total Materials & Labor: \$ 3950.00*

NOTE: Does not include solid lanes, border or solid 12' circle.

***Above Quote based on "Painters Prevailing Wage Rate 2018"**

If the flooring is Mondo or textured, there will be NO WARRANTY

Customer is to have the floor cleared of equipment, tables, chairs, & then dust mopped. The floor needs to be auto-scrubbed with fresh water only prior to our arrival to the job site. Any bleachers are to be pushed into the closed position. **SFI is not responsible for removing tape residue from floor. All tape MUST be removed & tape residue MUST be cleaned up with mineral spirits prior to SFI personnel arriving at the job site. If residue is not removed from floor it will affect the adhesion of the paint and will void any warranty. If SFI employees are required to remove tape or tape residue, the customer will be billed an additional amount based on time and materials including return trip(s) to job site. If you have any questions, please let me know. Also, please look over your calendar for possible dates to do the work.**

X Week of July 23rd
Possible Dates to do work

- Price quote is good for 30 days. 24 hour cancellation notice required otherwise a fee of 15% of the total job cost will be charged.
- Invoices to be paid in full within 45 days. Interest at the rate of 1.5% per month will be charged as of the date of invoice on all amounts not paid within 45 days.
- Customer will be responsible for all costs of collection, including reasonable attorney's fees and expenses.
- Please sign below to accept and agree to the terms of this quote. X K. Allison

Acknowledged and Agreed

Sincerely,

Trent Brown



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/26/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lundstrom Insurance 2205 Point Blvd., Ste 200 Elgin IL 60123	CONTACT NAME: PHONE (A/C, No, Ext): 847-741-1000 FAX (A/C, No): 847-428-8857 E-MAIL ADDRESS: certificates@lundstrominsurance.com
	INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Insurance Company INSURER B: New York Marine INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Kids Around the World Inc 4750 Hydraulic Dr. Rockford IL 61109	NAIC #

COVERAGES**CERTIFICATE NUMBER:** 217600786**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		PHPK1955340	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK1955340	5/1/2019	5/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp/Coll \$ 100/1,000
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB668164	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WC201700005742	5/1/2019	5/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Oswegoland Park District and its officials and employees are additional insureds with respects to general liability.

CERTIFICATE HOLDER**CANCELLATION**

Oswegoland Park District
313 Washington St
Oswego IL 60543

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Fwd: bike racks

1 message

Robert Allison <rallison@sd308.org>
To: Deborah Nervis <dnervis@sd308.org>

Mon, Jul 22, 2019 at 9:56 AM

I think this is the last of them.

----- Forwarded message -----

From: **Robert Allison** <rallison@sd308.org>
Date: Thu, Jul 11, 2019 at 10:13 AM
Subject: Re: bike racks
To: Maria Guzman <hacienda5779@yahoo.com>

Great, thanks!

Thanks, and best regards,

Rob.

Rob Allison - Director of Operations
School District 308
71 Stonehill Rd.
Oswego, IL 60543
Office: 630-636-3190
Cell: [REDACTED]

PRIVACY NOTICE: The content of this communication is CONFIDENTIAL and may include student information that is protected by federal law under the Family Educational Rights and Privacy Act (FERPA). If you are not the intended recipient of this communication, please notify the sender immediately and delete the material without opening any attachments. Unauthorized use, disclosure, copying, or distribution is strictly prohibited and may be unlawful.

On Thu, Jul 11, 2019 at 10:00 AM Maria Guzman <hacienda5779@yahoo.com> wrote:
Yes we get it them from Graber Manufacturing Inc 800-448-7931
That is we get them.

Please note our address as change

Maria Guzman

Hacienda Landscaping Inc.

Mailing Address

17840 Grove Rd

Minooka, IL 60447hh

P: 815-782-6493

Cell: [REDACTED]

E-Mail hacienda5779@yahoo.com

On Thursday, July 11, 2019, 09:05:11 AM CDT, Robert Allison <rallison@sd308.org> wrote:

Hi Maria,

Would you be willing to share your source for bike racks? I need some for another building.

Thanks so much!

Thanks, and best regards,

Rob.

Rob Allison - Director of Operations

School District 308

71 Stonehill Rd.

Oswego, IL 60543

Office: 630-636-3190

Cell: [REDACTED]

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--

Thanks, and best regards,
Rob

Sent via iPhone. Please excuse grammar and spelling errors.

Fwd: Fox Chase

4 messages

Robert Allison <rallison@sd308.org>
To: Kathleen DeRose <kderose@sd308.org>, Deborah Nervis <dnervis@sd308.org>

Thu, Jun 13, 2019 at 10:21 AM

FYI, for invoicing, etc.

Thanks, and best regards,

Rob.

Rob Allison - Director of Operations
School District 308
71 Stonehill Rd.
Oswego, IL 60543
Office: 630-636-3190
Cell: [REDACTED]

PRIVACY NOTICE: The content of this communication is CONFIDENTIAL and may include student information that is protected by federal law under the Family Educational Rights and Privacy Act (FERPA). If you are not the intended recipient of this communication, please notify the sender immediately and delete the material without opening any attachments. Unauthorized use, disclosure, copying, or distribution is strictly prohibited and may be unlawful.

----- Forwarded message -----

From: **Maria Guzman** <hacienda5779@yahoo.com>
Date: Wed, Jun 12, 2019 at 2:41 PM
Subject: Re: Fox Chase
To: Robert Allison <rallison@sd308.org>
Cc: Chad Feldotto <cfeldotto@oswegolandpd.org>, Christi Tyler <ctyler@sd308.org>, Garin Brown <gbrown@sd308.org>, Janet DeMont <jdemont@sd308.org>

Thank you

Please note our address as change
Maria Guzman
Hacienda Landscaping Inc.
Mailing Address
17840 Grove Rd
Minooka, IL 60447hh
P: 815-782-6493
Cell: [REDACTED]
E-Mail hacienda5779@yahoo.com

On Wednesday, June 12, 2019, 6:54:57 AM CDT, Robert Allison <rallison@sd308.org> wrote:

It was locked this morning so thank you.

On Tue, Jun 11, 2019 at 8:45 AM hacienda5779 <hacienda5779@yahoo.com> wrote:

Good morning all

Juan will stop later today to secure the fence.

Sent from my Sprint Samsung Galaxy S9+.

----- Original message -----

From: Robert Allison <rallison@sd308.org>

Date: 6/11/19 7:43 AM (GMT-06:00)

To: hacienda5779 <hacienda5779@yahoo.com>

Cc: Chad Feldotto <cfeldotto@oswegolandpd.org>, Christi Tyler <ctyler@sd308.org>, Garin Brown <gbrown@sd308.org>, Janet

DeMont <jdemont@sd308.org>

Subject: Re: Fox Chase

Good morning,

As of 7:30am this morning the construction area at Fox Chase is still unsecured. Please be advised that Hacienda assumes all responsibility for any injuries that might occur owing to the accessibility of the work area. My expectation is that this gate will be locked and secured prior to the end of the workday today.

On Mon, Jun 10, 2019 at 9:02 AM Robert Allison <rallison@sd308.org> wrote:

Perfect! Thank you!

Thanks, and best regards,

Rob.

Rob Allison - Director of Operations

School District 308

71 Stonehill Rd.

Oswego, IL 60543

Office: 630-636-3190

Cell: [REDACTED]

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On Mon, Jun 10, 2019 at 8:01 AM hacienda5779 <hacienda5779@yahoo.com> wrote:

We will stop by today and put a lock on it and I will send you the code of the lock so that you can get in.

Sent from my Sprint Samsung Galaxy S9+.

----- Original message -----

From: Robert Allison <rallison@sd308.org>

Date: 6/10/19 7:51 AM (GMT-06:00)

To: Chad Feldotto <cfeldotto@oswegolandpd.org>, Maria Guzman <hacienda5779@yahoo.com>

Subject: Fox Chase

Hi Maria and Chad,

As I was out last week I stopped by Fox Chase this morning and I'm pleased to see the demo has moved along quite nicely! I did note that the gate to the site was not locked and I would like to request that it get locked as soon as possible. I only noticed the one entrance but if there are other alternate entrances please make sure those are locked as well. If possible I would like to be provided a key. As I am managing several projects this summer I plan to make daily stops by Fox Chase as well. Let me know if there is anything I can do.

Thank you!

--

Thanks, and best regards,
Rob

Sent via iPhone. Please excuse grammar and spelling errors.

--

Thanks, and best regards,
Rob

Sent via iPhone. Please excuse grammar and spelling errors.

--

Thanks, and best regards,
Rob

Sent via iPhone. Please excuse grammar and spelling errors.

Deborah Nervis <dnervis@sd308.org>

Thu, Jun 13, 2019 at 10:35 AM

To: Robert Allison <rallison@sd308.org>

Cc: Kathleen DeRose <kderose@sd308.org>

Was something attached? Or just the address change?

[Quoted text hidden]

--

Deborah Nervis
Operation Department
Direct: 630.636.3192
Fax: 630.636.3197



Robert Allison <rallison@sd308.org>

Thu, Jun 13, 2019 at 10:47 AM

To: Deborah Nervis <dnervis@sd308.org>

Cc: Kathleen DeRose <kderose@sd308.org>

just the address change

Thanks, and best regards,

Rob.

Rob Allison - Director of Operations
School District 308
71 Stonehill Rd.

Oswego, IL 60543
Office: 630-636-3190
Cell: [REDACTED]

PRIVACY NOTICE: The content of this communication is CONFIDENTIAL and may include student information that is protected by federal law under the Family Educational Rights and Privacy Act (FERPA). If you are not the intended recipient of this communication, please notify the sender immediately and delete the material without opening any attachments. Unauthorized use, disclosure, copying, or distribution is strictly prohibited and may be unlawful.

[Quoted text hidden]

Robert Allison <rallison@sd308.org>
To: Deborah Nervis <dnervis@sd308.org>

Mon, Jul 22, 2019 at 9:55 AM

[Quoted text hidden]

Fwd: Schedule Update

1 message

Robert Allison <rallison@sd308.org>
To: Deborah Nervis <dnervis@sd308.org>

Mon, Jul 22, 2019 at 9:55 AM

----- Forwarded message -----

From: **Maria Guzman** <hacienda5779@yahoo.com>
Date: Mon, Jun 17, 2019 at 10:37 AM
Subject: Re: Schedule Update
To: Chad Feldotto <cfeldotto@oswegolandpd.org>
CC: Robert Allison <rallison@sd308.org>

Good Morning Chad

Juan is planning on started moving all the machines and started removing the Mulch tomorrow if weather permitted.

Thank you

Please note our address as change
Maria Guzman
Hacienda Landscaping Inc.
Mailing Address
17840 Grove Rd
Minooka, IL 60447hh
P: 815-782-6493
Cell: [REDACTED]
E-Mail hacienda5779@yahoo.com

On Monday, June 17, 2019, 10:21:21 AM CDT, Chad Feldotto <cfeldotto@oswegolandpd.org> wrote:

Maria,

Do you have a tentative start date that you are shooting for to start the Fox Chase playgrounds? I know weather may change the date, but if you can share a tentative date with us or the week you are targeting, it will be greatly appreciated.

Thanks,

Chad Feldotto, ASLA PLA

Director of Planning | District ADA Coordinator

Foundation Administrator

Oswegoland Park District

[313 E. Washington St. | Oswego, IL 60543](#)

p: 630.554.4428 | f: 630.554.1577

oswegolandparkdistrict.org



The creation of the plan depends on you!

PlanToPlayOswegoland.com

--

Thanks, and best regards,
Rob

Sent via iPhone. Please excuse grammar and spelling errors.

Fwd: Schedule Update

1 message

Robert Allison <rallison@sd308.org>
To: Deborah Nervis <dnervis@sd308.org>

Mon, Jul 22, 2019 at 9:55 AM

----- Forwarded message -----

From: **Maria Guzman** <hacienda5779@yahoo.com>
Date: Wed, Jun 26, 2019 at 1:46 PM
Subject: Re: Schedule Update
To: Chad Feldotto <cfeldotto@oswegolandpd.org>
CC: Robert Allison <rallison@sd308.org>

Hi Chad

I will get back to you later today so that I can get a schedule and more information.

Thank you

Please note our address as change

Maria Guzman

Hacienda Landscaping Inc.

Mailing Address

17840 Grove Rd

Minooka, IL 60447hh

P: 815-782-6493

Cell: [REDACTED]

E-Mail hacienda5779@yahoo.com

On Wednesday, June 26, 2019, 10:33:03 AM CDT, Chad Feldotto <cfeldotto@oswegolandpd.org> wrote:

Hi Maria,

Any updates on the schedule for the Fox Chase playground you can share? Has NuToys given you a delivery date on the play equipment?

Chad Feldotto, ASLA PLA

Director of Planning | District ADA Coordinator

Foundation Administrator

Oswegoland Park District

313 E. Washington St. | Oswego, IL 60543

p: 630.554.4428 | f: 630.554.1577

oswegolandparkdistrict.org



The creation of the plan depends on you!

PlanToPlayOswego.com

--

Thanks, and best regards,
Rob

Sent via iPhone. Please excuse grammar and spelling errors.



AIA® Document A101™ – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 18th day of March in the year 2019

BETWEEN the Owner:

Board of Education of Oswego Community Unit School District No. 308
4175 Route 71
Oswego, IL 60543

and the Contractor:

Hacienda Landscaping, Inc., an Illinois corporation
17840 Grove Rd.
Minooka, ILL 60447
Phone: 815-782-6493

for the following Project:

Fox Chase Elementary School - Playground Renovations
260 Fox Chase Drive North
Oswego, IL 60543

The Park District:

Oswegoland Park District
313 E. Washington St.
Oswego, IL 60543

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101™–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

- ☐ The date of this Agreement.
- ☐ A date set forth in a notice to proceed issued by the Owner.
- ☒ Established as follows:

(Paragraphs deleted)

Work shall commence on June 3, 2019. The Contractor shall coordinate with the Owner, the Park District, and Kids Around the World to remove the existing playground equipment. The Contractor shall set up all construction fencing before Kids Around the World starts the removal.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Paragraph deleted)

- ☐ Not later than () calendar days from the date of commencement of the Work.

Init.

[X] By the following date: August 2, 2019

§ 3.3.2 [Item intentionally left blank]

(Table deleted)

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Hundred Thirteen Thousand Five Hundred Forty-Two Dollars and Fifty Cents (\$ 313,542.50), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Paragraph deleted)

Item	Price	Conditions for Acceptance
None		

§ 4.3 Allowances, if any, included in the Contract Sum:

(Paragraph deleted)

Item	Price
None	

§ 4.4 Unit prices, if any:

(Paragraph deleted)

Item	Units and Limitations	Price per Unit (\$0.00)
As listed in the Contractor's Bid Proposal dated February 8, 2019		

§ 4.5 Liquidated damages, if any:

None

§ 4.6 Other:

None

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Owner's representative by the Contractor, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, as follows:

Billing cycle is for Work actually completed through the end of each month. End of month projections are not allowed.

§ 5.1.3 Provided that an Application for Payment is received by the Owner's representative not later than the tenth (10th) day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the same month. If an Application for Payment is received by the Owner's representative after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Owner's representative receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Owner's representative may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Owner's representative determines, in the Owner's representative's judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Owner has previously withheld payment;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Owner may withhold payment; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

Ten percent (10%)

§ 5.1.7.1.1 The following items are not subject to retainage:

None

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(Paragraph deleted)

Reduction of retainage may be requested by the Contractor but remains subject to the recommendation of the Owner's representative and the sole discretion of the Owner.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Paragraph deleted)

Init.

Five percent (5%), and such amounts as the Owner's representative shall determine for incomplete Work and unsettled claims.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Application for Payment has been submitted to the Owner's representative, including all certified payrolls, lien waivers, and other documentation required pursuant to Illinois law.

§ 5.2.2 The Owner's final payment to the Contractor shall be made as follows:

If the final Application for Payment is received by the Owner's representative on or before the 10th day of a month, the Owner shall make final payment not later than the last day of the same month. If the final Application for Payment is received by the Owner's representative after the 10th day of a month, the Owner shall make final payment not later than forty-five (45) days after receipt.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

zero percent (0%) per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Owner's representative will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017.
(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

(Paragraph deleted)

- ☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017
- ☒ Litigation in a court of competent jurisdiction. The parties agree that venue for all actions between the parties shall lie solely in the Illinois Circuit Court having jurisdiction over Kendall County, Illinois, and the Contractor hereby submits to the jurisdiction of that court.
- ☐ Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

§ 7.1.1 [Item intentionally left blank]

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

Robert Allison, Director of Operations
Oswego Community Unit School District 308
71 Stonehill Rd.
Oswego, IL 60543
Phone: 630-636-3192 / Fax: 630-636-3197
rallison@sd308.org

§ 8.3 The Contractor's representative:

Juan Guzman, Superintendent
Hacienda Landscaping, Inc.
2005 Cumberland Dr.
Plainfield, IL 60586
Phone: 815-791-1033
hacienda5779@yahoo.com

§ 8.4 The Contractor's representative shall not be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents.

§ 8.6 [Item intentionally left blank]

§ 8.7 Other provisions:

All references to the "Architect" in the Contract Documents shall be interpreted to refer to the Owner's representative. However, the Owner's representative shall not be required to issue Certificates for Payment. The Park District as specified on page 1 above may assist the Owner's Representative in administering the Project.

The Contractor's selection of Subcontractors for any portion of the Work shall be subject to the approval of the Owner's representative. Once a Subcontractor has been selected and approved, the Contractor shall not change Subcontractors for that portion of the Work without the approval of the Owner's representative. Such approvals shall not be unreasonably withheld.

The Contractor shall purchase and maintain insurance and provide bonds as set forth in the Project Manual, summarized as follows:

BONDS

- Performance Bond and Labor and Material Payment Bond	100% of the Contract Sum
---	--------------------------

Init.

INSURANCE

- Comprehensive general liability insurance \$1,000,000 each occurrence,
\$2,000,000 general aggregate (with XCU coverage)
- Business auto liability insurance \$1,000,000 per person/accident,
bodily injury and property damage
- Workers compensation insurance \$500,000 each accident for bodily injury by accident,
\$500,000 each employee for bodily injury by disease, and
\$500,000 policy limit for bodily injury by disease, with
statutory benefits
- Umbrella or excess liability insurance \$2,000,000 per occurrence and in the aggregate

Contractor's insurance must include COMMUNITY UNIT SCHOOL DISTRICT 308 and OSWEGOLAND PARK DISTRICT as additional insureds on a primary and noncontributory basis. Contractor shall provide a certificate of insurance to the Owner prior to commencing the work.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 [Item intentionally left blank]
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4

(Paragraphs deleted)

[Item intentionally left blank]

.5 Drawings

Number	Title	Date
As prepared by the Park District in partnership with the Owner	4 sheets	January 31, 2019

.6 Specifications

Section	Title	Date	Pages
As contained in the Project Manual prepared by the Park District in partnership with the Owner		January 31, 2019	69

.7 Addenda, if any:

Number	Date	Pages
None		

.8 Other Exhibits:

[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:

[Item intentionally left blank]

[] The Sustainability Plan:

Init.

Title	Date	Pages
[Item intentionally left blank]		

[X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
As contained in the Project Manual prepared by the Park District in partnership with the Owner	00700 – General Conditions	January 31, 2019	15

.9 Other documents, if any, listed below:

Project Manual prepared by the Park District in partnership with the Owner dated January 31, 2019
 Advertisement for Bids
 Contractor Bid Proposal dated February 8, 2019

This Agreement entered into as of the day and year first written above.



OWNER (Signature)

Robert Allison, Director of Operations
 Oswego Community Unit School District No. 308
 (Row deleted)



CONTRACTOR (Signature)

Maria Guzman, President
 (Hacienda Landscaping, Inc.)

Init.

Certified Transcript of Payroll

IDOL Case File Number: **H-18-2019 1**

Payroll Start: **06/17/2019**

Payroll End: **06/23/2019**

Contractor and/or Subcontractor

Public Body Information

(Contract Number)
FOX CHASE ELEMENTARY SCHO
(Project Number)
OSWEGO, IL
(Project Location)

HACIENDA LANDSCAPING INC
(Company Name)
MARIA GUZMAN
(Contact Name)
17840 GROVE ROAD
(Street Address)
MINOOKA
(City)
IL 60447 815 782 64 93
(State) (Zipcode) (Telephone Number)

COMMUNITY UNIT SCHOOL DISTRICT 308
(Public Body Name)
DEBORAH NERVIS
(Contact Name)
4175 RT 71
(Street Address)
OSWEGO
(City)
IL 60543 (630) 636 3192
(State) (Zipcode) (Telephone Number)

Report Hours for Each Day, Including Overtime Hours, List Hourly Prevailing Wage Rate and Hourly Fringe Benefits Allotments.

Worker Name, Address Last Four of SSN & Telephone Number		* Hours worked each day							Total Straight Time Hours	Total OT Hours	Hourly Wage Rate	OT Wage Rate	Per Pay Period	
		SUN	MON	TUE	WED	THR	FRI	SAT					Gross	Net
VILICANA MIGUEL [REDACTED]	PW	0	0	8	8	8	0	0	24		46.25		1110.00	1021.97
	N													
Labor Classification CEMENT MASON		Hourly Fringe Benefit: Pension: 17.54 Health/Welfare: 12.00 Vacation: 5.00 Training: 1.25												
	PW													
	N													
Labor Classification [REDACTED]		Hourly Fringe Benefit: Pension: [REDACTED] Health/Welfare: [REDACTED] Vacation: [REDACTED] Training: [REDACTED]												
	PW													
	N													
Labor Classification [REDACTED]		Hourly Fringe Benefit: Pension: [REDACTED] Health/Welfare: [REDACTED] Vacation: [REDACTED] Training: [REDACTED]												

Please place an "F" by the hourly rate for fringe benefits paid to a Fund jointly managed by one or more labor organizations or employers in accordance with the federal Labor Management Relations Act (See instruction 4 for completing this form). In addition contractors/subcontractors who do not make contributions for covered fringe benefits to a fringe benefit fund that is jointly managed and jointly governed by one or more labor organizations or employers in accordance with the federal Labor Management Relations Act must provide the additional information set forth on the form on page 2 (see Instruction 5). Contractors/subcontractors who do not make contributions for fringe benefits on a per hour basis for each hour worked must convert such contributions to an annualized per hour basis for purpose of reporting on this form in accordance with instruction 5. You must keep original records showing start and end time each day.

***PW - Prevailing Hours Worked *N - Non Prevailing Hours Worked**



Certified Transcript of Payroll

IF-18-2019

AFFIDAVIT

Weekly Statement of Compliance

Date: 6/23/2019

I, MARIA GUZMAN,
(name signatory party)
PRESIDENT, do
(Title)

hereby state: that I pay or supervise the payment
of the persons employed on the public works
project COMMUNITY UNIT SCHOOL DISTRICT 308;

(name of project)

that during the payroll period commencing on the
17 day of JUN, 2019,
(day) (month) (year)

all persons employed on said project have been
paid the full weekly wages earned, that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

(name of contractor or subcontractor)

from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborers or mechanic conform to the work he/she
performed.


Signature

Digital Signature _____

FRINGES

Health Fund _____
Health Address _____
Health Sponsor _____
Health Admin _____

Pension Fund _____
Pension Address _____
Pension Sponsor _____
Pension Admin _____

401(k) Fund _____
401(k) Address _____
401(k) Sponsor _____
401(k) Admin _____

Vacation Fund _____
Vacation Address _____
Vacation Sponsor _____
Vacation Admin _____

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: _____
Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____
Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____
Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____
Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Certified Transcript of Payroll

IDOL Case File Number: **H-18-2019 2**

Payroll Start: 07/08/2019

Payroll End: 07/14/2019

Contractor and/or Subcontractor

Public Body Information

(Contract Number)
FOX CHASE ELEMENTARY SCHO
(Project Number)
OSWEGO, IL
(Project Location)

HACIENDA LANDSCAPING INC
(Company Name)
MARIA GUZMAN
(Contact Name)
17840 GROVE ROAD
(Street Address)
MINOOKA
(City)
IL 60447 815 782 64 93
(State) (Zipcode) (Telephone Number)

COMMUNITY UNIT SCHOOL DISTRICT 308
(Public Body Name)
DEBORAH NERVIS
(Contact Name)
4175 RT 71
(Street Address)
OSWEGO
(City)
IL 60543 (630) 636-3192
(State) (Zipcode) (Telephone Number)

Report Hours for Each Day, Including Overtime Hours, List Hourly Prevailing Wage Rate and Hourly Fringe Benefits Allotments.

Worker Name, Address Last Four of SSN & Telephone Number		* Hours worked each day							Total Straight Time Hours	Total OT Hours	Hourly Wage Rate	OT Wage Rate	Per Pay Period	
		SUN	MON	TUE	WED	THR	FRI	SAT					Gross	Net
MONROY JORGE [REDACTED]	PW	0	0	8	8	8	8	0	32		44.10		1411.20	1090.06
	N													
Labor Classification OPERATING ENGINEER		Hourly Fringe Benefit: Pension: 13.55 Health/Welfare: 16.25 Vacation: 2.00 Training: 1.65												
MONROY LUIS A. [REDACTED]	PW	0	0	8	8	8	8	0	32		43.72		1399.04	958.30
	N													
Labor Classification LABOR		Hourly Fringe Benefit: Pension: 13.61 Health/Welfare: 14.99 Vacation: 0.00 Training: 0.90												
MONROY JUAN C [REDACTED]	PW	0	0	8	8	8	8	0	32		43.72		1399.04	1095.30
	N													
Labor Classification LABOR		Hourly Fringe Benefit: Pension: 13.61 Health/Welfare: 14.99 Vacation: 0.00 Training: 0.90												

Please place an "F" by the hourly rate for fringe benefits paid to a Fund jointly managed by one or more labor organizations or employers in accordance with the federal Labor Management Relations Act (See instruction 4 for completing this form). In addition contractors/subcontractors who do not make contributions for covered fringe benefits to a fringe benefit fund that is jointly managed and jointly governed by one or more labor organizations or employers in accordance with the federal Labor Management Relations Act must provide the additional information set forth on the form on page 2 (see Instruction 5). Contractors/subcontractors who do not make contributions for fringe benefits on a per hour basis for each hour worked must convert such contributions to an annualized per hour basis for purpose of reporting on this form in accordance with instruction 5. You must keep original records showing start and end time each day.

*PW - Prevailing Hours Worked *N - Non Prevailing Hours Worked



Certified Transcript of Payroll

11-38-2019

AFFIDAVIT

Weekly Statement of Compliance

Date: **7/14/2019**

I, **MARIA GUZMAN**,
(name signatory party)
PRESIDENT, do
(Title)

hereby state: that I pay or supervise the payment
of the persons employed on the public works
project **COMMUNITY UNIT SCHOOL DISTRICT 308**;

(name of project)
that during the payroll period commencing on the
08 day of **JUL**, **2019**,
(day) (month) (year)

all persons employed on said project have been
paid the full weekly wages earned, that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

(name of contractor or subcontractor)
from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborers or mechanic conform to the work he/she
performed.

Signature

Digital Signature

FRINGES

Health Fund _____
Health Address _____
Health Sponsor _____
Health Admin _____

Pension Fund _____
Pension Address _____
Pension Sponsor _____
Pension Admin _____

401(k) Fund _____
401(k) Address _____
401(k) Sponsor _____
401(k) Admin _____

Vacation Fund _____
Vacation Address _____
Vacation Sponsor _____
Vacation Admin _____

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: _____
Contact Person: _____

(Address)
(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____
Contact Person: _____

(Address)
(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____
Contact Person: _____

(Address)
(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____
Contact Person: _____

(Address)
(City) (State) (zipcode)

Telephone Number: _____

PAYMENT APPLICATION

Page 1

TO: Community Unit School District #308 4175 RT 71 Oswego, IL 60543 Attn: FROM: Hacienda Landscaping Inc 17840 Grove Rd Minooka, IL 60447 FOR: Fox Chase Elementary School	PROJECT NAME AND LOCATION: Fox Chase Elementary School Installation of playground 4175 RT 71 Oswego, IL 60543 ARCHITECT: Oswegoland Park District 313 East Washington Street Oswego, IL 60543	APPLICATION # 1 PERIOD THRU: 05/03/2019 PROJECT #s: DATE OF CONTRACT: 04/08/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
--	---	---	--

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$313,542.50
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$313,542.50
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$209,412.50
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$20,941.25
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$20,941.25
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$188,471.25
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$188,471.25
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$125,071.25

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Hacienda Landscaping Inc

By:

[Signature]
 Maria Guzman

Date:

5/3/19

State of:

ILL

County of:

Will

Subscribed and sworn to before

me this

3

day of

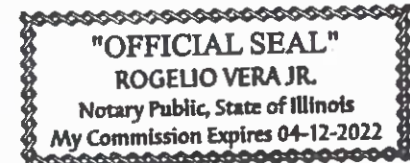
May 2019

Notary Public:

[Signature]

My Commission Expires:

4/12/2022



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

Chad

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 1
DATE OF APPLICATION: 05/03/2019
PERIOD THRU: 05/03/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	CONSTRUCTION STAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2	Furnish certificate of insurance and required bonds per contract	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	
3	Furnish, install and maintain 6' temporary chain link construction	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,320.00	
4	Furnish and install and maintain sil fence and remove upon project	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60.00	
5	KINDERGARTEN AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6	EXCAVATION AND DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7	Remove existing concrete footings of playground equipment including	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
8	Full depth excavation of existing wood mulch bed within the existing	\$817.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$817.50	
9	Backfill Playground footing holes with existing pea gravel re- used	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	
10	Remove existing site amenities and footings including offsite disposal	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	
11	Fine grade and shape playground subgrade for positive drainage	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$545.00	
12	Remove existing concrete at kindergarten entrance including	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
13	furnish and install landscape structures kindergarten composite	\$79,000.00	\$0.00	\$66,135.30	\$0.00	\$66,135.30	84%	\$12,864.70	
14	furnish and install landscape structures topsy turny spinner	\$5,800.00	\$0.00	\$4,929.10	\$0.00	\$4,929.10	85%	\$870.90	
15	furnish and install landscape structures double jig jag climber	\$4,248.00	\$0.00	\$3,594.80	\$0.00	\$3,594.80	85%	\$653.20	
16	furnish and install double bay friendship swing with single post	\$7,000.00	\$0.00	\$5,996.10	\$0.00	\$5,996.10	86%	\$1,003.90	
	SUB-TOTALS	\$111,290.50	\$0.00	\$80,655.30	\$0.00	\$80,655.30	72%	\$30,635.20	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 1
DATE OF APPLICATION: 05/03/2019
PERIOD THRU: 05/03/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	furnish and install landscape structures 8 place single post	\$5,880.00	\$0.00	\$4,980.80	\$0.00	\$4,980.80	85%	\$899.20	
18	furnish and install landscape structures 4 place sinlge post	\$5,880.00	\$0.00	\$5,021.50	\$0.00	\$5,021.50	85%	\$858.50	
18.	Furnish and install Wabash Valley Camden 6' bench, surface	\$2,688.00	\$0.00	\$2,274.80	\$0.00	\$2,274.80	85%	\$413.20	
19	relocate existing buddy bench	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	
20	Furnish amd install wabash valley urbanscape trash cans,surface	\$1,200.00	\$0.00	\$1,060.40	\$0.00	\$1,060.40	88%	\$139.60	
21	furnish and install madrax U24 bike racks, surface mounted, color;	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$630.00	
22	funish and install geotextile fabric on top of pea gravel base for wood	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,635.00	
23	funish and install new pea gravel base for wood fiber surfacing	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	
24	install 12" thick engineered wood fiber safety surfacing	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,650.00	
25	install ADA accessible concrete paving according to plans and	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
26	install 8" concrete barrier curb according to plans & specifications	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	
27	ELEMENTARY AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
28	Excavation and Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
29	Remove existing concrete footings of playground equipment including	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
30	Full depth excavation of existing wood mulch bed within the existing	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$870.00	
31	Backfill playground footing holes with existing pea gravel. Re-use	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116.00	
	SUB-TOTALS	\$155,239.50	\$0.00	\$93,992.80	\$0.00	\$93,992.80	61%	\$61,246.70	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 4 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 1
DATE OF APPLICATION: 05/03/2019
PERIOD THRU: 05/03/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
32	Remove existing site amenities & footings including offsite disposal.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
33	Fine grade and shape playground subgrade for positive drainage	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$580.00	
34	Excavate soil to 9" depth for concrete pad including onsite	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120.00	
35	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36	Furnish and install Landscape Structures Elementary composite	\$99,800.00	\$0.00	\$84,911.20	\$0.00	\$84,911.20	85%	\$14,888.80	
37	Furnish and install double bay Oodle Swing	\$12,078.00	\$0.00	\$10,629.30	\$0.00	\$10,629.30	88%	\$1,448.70	
38	Furnish and install Landscape Structures 8 place single post	\$13,400.00	\$0.00	\$11,787.60	\$0.00	\$11,787.60	88%	\$1,612.40	
39	Furnish and install Wabash Valley Camden 6' bench, surface	\$4,032.00	\$0.00	\$3,412.20	\$0.00	\$3,412.20	85%	\$619.80	
40	Furnish and install Wabash Valley Kentland picnic table, surface	\$2,907.00	\$0.00	\$2,558.60	\$0.00	\$2,558.60	88%	\$348.40	
41	Furnish and install Wabash Valley Urbanscape Trash Cans, surface	\$2,400.00	\$0.00	\$2,120.80	\$0.00	\$2,120.80	88%	\$279.20	
42	Furnish and install Madrax U24 bike racks, surface mounted, Color:	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$630.00	
43	SAFETY SURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
44	Furnish and install geotextile fabric on top of pea gravel base for wood	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,740.00	
45	Furnish and install new pea gravel base for wood fiber surfacing	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	
46	Install 12" thick (compacted) engineered wood fiber safety	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	
47	PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$312,926.50	\$0.00	\$209,412.50	\$0.00	\$209,412.50	67%	\$103,514.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 5 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 1
DATE OF APPLICATION: 05/03/2019
PERIOD THRU: 05/03/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
48	Install ADA accesible concrete paving according to plans and	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$616.00	
TOTALS		\$313,542.50	\$0.00	\$209,412.50	\$0.00	\$209,412.50	67%	\$104,130.00	

FINAL WAIVER OF LIENSTATE OF ILLINOIS
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Hacienda Landscaping, Inc
to furnish Play Equipment
for the premises known as Fox Chase Elementary School 260 Fox Drive Oswego, IL
of which Oswegoland Park District is the owner.

The undersigned, for and in consideration of ** One Hundred Ninety Thousand Three Hundred Seventy-five Dollars and 00/100 **
** \$190,375.00 ** Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and
on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,
funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore
furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS*

Given under my hand signed and seal on this
23rd day of May 2019

Signature and Seal:

/ Asst. Secretary

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of
officer signing waiver should be set forth, if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself
as partner. *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn; deposes and says that he is Linise Belford / Asst. Secretary
of the NuToys Leisure Products, Inc.
who is the contractor for the Play Equipment work on the
building located at Fox Chase Elementary School 260 Fox Drive Oswego, IL
owned by Oswegoland Park District

That the total amount of the contract including extras is ** \$190,375.00 ** on which he has received payment of
** \$ 0.00 ** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no
claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or
both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction
thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NuToys Leisure Products	Play Equipment	** \$190,375.00 **	** \$ 0.00 **	** \$190,375.00 **	- 0 -
All materials taken from fully paid stock, freight included.					
TOTAL LABOR AND MATERIAL TO COMPLETE		** \$190,375.00 **	** \$ 0.00 **	** \$190,375.00 **	- 0 -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 23rd day of May, 2019

Signature:

/ Asst. Secretary

Subscribed and sworn to before me this 23rd day of May, 2019

*EXTRAS INCLUDE BUT NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL
JANET L FOLKERTS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/15/21



STATE OF ILLINOIS

COUNTY OF WILL

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by COMMUNITY UNIT SCHOOL DISTRICT #308 to furnish INSTALLATION OF PLAYGROUND for the premises known as FOX CHASE ELEMENTARY SCHOOL of which COMMUNITY UNIT SCHOOL DISTRICT #308 is the owner.

THE undersigned, for and in consideration of ONE HUNDRED AND EIGHTY EIGHT DOLLARS AND FOUR HUNDRED AND SEVENTY ONE DOLLARS AND TWENTY FIVE CENTS

(\$188,471.25) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5-3-2019 COMPANY NAME HACIENDA LANDSCAPING INC

ADDRESS 17480 GROVE RD MINOOKA, IL 60447

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MARIA GUZMAN BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) HACIENDA LANDSCAPING INC WHO IS THE CONTRACTOR FURNISHING INSTALLATION OF PLAYGROUND WORK ON THE BUILDING LOCATED AT 17480 GROVE RD MINOOKA, IL 60447 OWNED BY COMMUNITY UNIT SCHOOL DISTRICT #308

That the total amount of the contract including extras* is \$313,542.50 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HACIENDA LANDSCAPING INC	INSTALLATION	\$123,167.50	\$0.00	\$0.00	\$123,167.50
NUTOYS	PLAYGROUND	\$190,375.00	\$0.00	\$188,471.25	\$1,903.75
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$313,542.50	\$0.00	\$188,471.25	\$123,167.50

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 5/3/19

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

3

DAY OF

May

2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

"OFFICIAL SEAL"

ROGELIO VERA JR.

NOTARY PUBLIC

f.1722 RS/96

Provided by Chicago Title Insurance Company



PAYMENT APPLICATION

Page 1

TO: Community Unit School District #308 4175 RT 71 Oswego, IL 60543 Attn: FROM: Hacienda Landscaping Inc 17840 Grove Rd Minooka, IL 60447 FOR: Fox Chase Elementary School	PROJECT NAME AND LOCATION: Fox Chase Elementary School Installation of playground 4175 RT 71 Oswego, IL 60543 ARCHITECT: Oswegoland Park District 313 East Washington Street Oswego, IL 60543	APPLICATION # 2 PERIOD THRU: 07/02/2019 PROJECT #s: DATE OF CONTRACT: 04/08/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
--	---	---	--

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$313,542.50
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$313,542.50
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$222,550.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$22,255.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$22,255.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$200,295.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$188,471.25
8. PAYMENT DUE	\$11,823.75
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$113,247.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Hacienda Landscaping Inc

By: Maria Guzman Date: 7-2-19

State of: IL

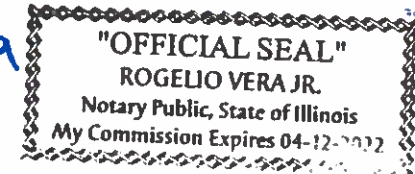
County of: Will

Subscribed and sworn to before

me this 3rd day of July, 2019

Notary Public: Rogelio Vera Jr.

My Commission Expires: 4-12-2022



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been complete to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Chad

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 2
DATE OF APPLICATION: 07/02/2019
PERIOD THRU: 07/02/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	CONSTRUCTION STAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2	Furnish certificate of insurance and required bonds per contract	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100%	\$0.00	
3	Furnish, install and maintain 6' temporary chain link construction	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	100%	\$0.00	
4	Furnish and install and maintain sil fence and remove upon project	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60.00	
5	KINDERGARTEN AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6	EXCAVATION AND DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7	Remove existing concrete footings of playground equipment including	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
8	Full depth excavation of existing wood mulch bed within the existing	\$817.50	\$0.00	\$817.50	\$0.00	\$817.50	100%	\$0.00	
9	Backfill Playground footing holes with existing pea gravel re- used	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	100%	\$0.00	
10	Remove existing site amenities and footings including offsite disposal	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100%	\$0.00	
11	Fine grade and shape playground subgrade for positive drainage	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$545.00	
12	Remove existing concrete at kindergarten entrance including	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
13	furnish and install landscape structures kindergarten composite	\$79,000.00	\$66,135.30	\$0.00	\$0.00	\$66,135.30	84%	\$12,864.70	
14	furnish and install landscape structures topsy turny spinner	\$5,800.00	\$4,929.10	\$0.00	\$0.00	\$4,929.10	85%	\$870.90	
15	furnish and install landscape structures double jig jag climber	\$4,248.00	\$3,594.80	\$0.00	\$0.00	\$3,594.80	85%	\$653.20	
16	furnish and install double bay friendship swing with single post	\$7,000.00	\$5,996.10	\$0.00	\$0.00	\$5,996.10	86%	\$1,003.90	
	SUB-TOTALS	\$111,290.50	\$80,655.30	\$13,137.50	\$0.00	\$93,792.80	84%	\$17,497.70	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 2
DATE OF APPLICATION: 07/02/2019
PERIOD THRU: 07/02/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	furnish and install landscape structures 8 place single post	\$5,880.00	\$4,980.80	\$0.00	\$0.00	\$4,980.80	85%	\$899.20	
18	furnish and install landscape structures 4 place sinlge post	\$5,880.00	\$5,021.50	\$0.00	\$0.00	\$5,021.50	85%	\$858.50	
18.	Furnish and install Wabash Valley Camden 6' bench, surface	\$2,688.00	\$2,274.80	\$0.00	\$0.00	\$2,274.80	85%	\$413.20	
19	relocate existing buddy bench	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	
20	Furnish amd install wabash valley urbanscape trash cans,surface	\$1,200.00	\$1,060.40	\$0.00	\$0.00	\$1,060.40	88%	\$139.60	
21	furnish and install madrax U24 bike racks, surface mounted, color;	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$630.00	
22	funish and install geotextile fabric on top of pea gravel base for wood	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,635.00	
23	funish and install new pea gravel base for wood fiber surfacing	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	
24	install 12" thick engineered wood fiber safety surfacing	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,650.00	
25	install ADA accessible concrete paving according to plans and	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
26	install 8" concrete barrier curb according to plans & specifications	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	
27	ELEMENTARY AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
28	Excavation and Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
29	Remove existing concrete footings of playground equipment including	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
30	Full depth excavation of existing wood mulch bed within the existing	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$870.00	
31	Backfill playground footing holes with existing pea gravel. Re-use	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116.00	
	SUB-TOTALS	\$155,239.50	\$93,992.80	\$13,137.50	\$0.00	\$107,130.30	69%	\$48,109.20	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 4 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 2
DATE OF APPLICATION: 07/02/2019
PERIOD THRU: 07/02/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
32	Remove existing site amenities & footings including offsite disposal.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
33	Fine grade and shape playground subgrade for positive drainage	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$580.00	
34	Excavate soil to 9" depth for concrete pad including onsite	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120.00	
35	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36	Furnish and install Landscape Structures Elementary composite	\$99,800.00	\$84,911.20	\$0.00	\$0.00	\$84,911.20	85%	\$14,888.80	
37	Furnish and install double bay Oodle Swing	\$12,078.00	\$10,629.30	\$0.00	\$0.00	\$10,629.30	88%	\$1,448.70	
38	Furnish and install Landscape Structures 8 place single post	\$13,400.00	\$11,787.60	\$0.00	\$0.00	\$11,787.60	88%	\$1,612.40	
39	Furnish and install Wabash Valley Camden 6' bench, surface	\$4,032.00	\$3,412.20	\$0.00	\$0.00	\$3,412.20	85%	\$619.80	
40	Furnish and install Wabash Valley Kentland picnic table, surface	\$2,907.00	\$2,558.60	\$0.00	\$0.00	\$2,558.60	88%	\$348.40	
41	Furnish and install Wabash Valley Urbanscape Trash Cans, surface	\$2,400.00	\$2,120.80	\$0.00	\$0.00	\$2,120.80	88%	\$279.20	
42	Furnish and install Madrax U24 bike racks, surface mounted, Color:	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$630.00	
43	SAFETY SURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
44	Furnish and install geotextile fabric on top of pea gravel base for wood	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,740.00	
45	Furnish and install new pea gravel base for wood fiber surfacing	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	
46	Install 12" thick (compacted) engineered wood fiber safety	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	
47	PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$312,926.50	\$209,412.50	\$13,137.50	\$0.00	\$222,550.00	71%	\$90,376.50	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 5 of 5

PROJECT: Fox Chase Elementary School
Installation of playground

APPLICATION #: 2
DATE OF APPLICATION: 07/02/2019
PERIOD THRU: 07/02/2019
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
48	Install ADA accesible concrete paving according to plans and	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$616.00	
TOTALS		\$313,542.50	\$209,412.50	\$13,137.50	\$0.00	\$222,550.00	71%	\$90,992.50	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Documen



STATE OF ILLINOIS

COUNTY OF WILL

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by COMMUNITY UNIT SCHOOL DISTRICT #308 to furnish INSTALLATION OF PLAYGROUND for the premises known as FOX CHASE ELEMENTARY SCHOOL of which COMMUNITY UNIT SCHOOL DISTRICT #308 is the owner.

THE undersigned, for and in consideration of ELEVEN THOUSAND EIGHT HUNDRED AND TWENTY THREE DOLLARS AND SEVENTY FIVE CENTS

(\$11,823.75) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 7-10-2019 COMPANY NAME HACIENDA LANDSCAPING INC

ADDRESS 17480 GROVE RD MINOOKA, IL 60447

SIGNATURE AND TITLE

[Signature] President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MARIA GUZMAN BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) HACIENDA LANDSCAPING INC WHO IS THE CONTRACTOR FURNISHING INSTALLATION OF PLAYGROUND WORK ON THE BUILDING LOCATED AT 17840 GROVE RD MINOOKA, IL 60447 OWNED BY COMMUNITY UNIT SCHOOL DISTRICT #308

That the total amount of the contract including extras* is \$313,542.50 on which he or she has received payment of \$188,471.25 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HACIENDA LANDSCAPING INC	INSTALLATION	\$123,167.50	\$0.00	\$9,920.00	\$113,247.50
NUTOYS	PLAYGROUND	\$190,375.00	\$188,471.25	\$1,903.75	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$313,542.50	\$188,471.25	\$11,823.75	\$113,247.50

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7-10-19SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

10th

DAY OF

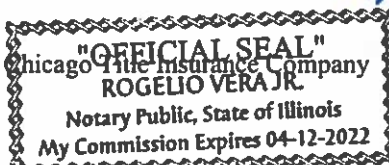
July2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

f.1722 R5/96

Provided by



Fox Chase Playground Equipment Removal

20 messages

Colleen McCarty <cmccarty@oswegolandpd.org>

Fri, May 3, 2019 at 9:17 AM

To: Tim Clauson <timc@kidsaroundtheworld.com>

Cc: Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Maria Guzman <hacienda5779@yahoo.com>

Tim,

I am just following up on the Fox Chase Playgrounds that you were interested in taking from us this summer. We have the project scheduled to begin June 3. Will you be able to come out that week to remove the playground equipment? We are working with Hacienda Landscaping on the project. Maria said whenever you are scheduled to come out she will make sure to have the fence up before you guys get there. I am contacting you early because we are on a tight construction schedule for this project due to working around the school's schedule. Let me know if the week of June 3 works for you.

I have attached a copy of the demolition and removals plan from the construction drawings. The drawing includes the existing layout of the equipment as well as who is removing what. Please let me know if anything has changed since we last spoke. Thanks so much!

Colleen McCarty

Senior Park Planner

Oswegoland Park District

[313 E. Washington St. | Oswego, IL 60543](#)

p: 630.554.4426 | f: 630.554.1577

oswegolandparkdistrict.org



The Creation of the plan depends on you!

PlanToPlayOswegoland.com

2 attachments



image001.png
21K



Fox Chase Demo Plan.pdf
391K

Maria Guzman <hacienda5779@yahoo.com> Fri, May 3, 2019 at 9:43 AM
To: Tim Clauson <timc@kidsaroundtheworld.com>, Colleen McCarty <cmccarty@oswegolandpd.org>
Cc: Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

Thank you Colleen

Tim just let me know what date you will be there and I have the fence company there too.

Please note our address as change

Maria Guzman

Hacienda Landscaping Inc.

Mailing Address

17840 Grove Rd

Minooka, IL 60447hh

P: 815-782-6493

Cell: [REDACTED]

E-Mail hacienda5779@yahoo.com

[Quoted text hidden]

Tim Clauson <timc@kidsaroundtheworld.com> Fri, May 3, 2019 at 10:21 AM
To: Maria Guzman <hacienda5779@yahoo.com>
Cc: Colleen McCarty <cmccarty@oswegolandpd.org>, Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

Colleen, yes we will be there that week, it may take us a few days with both units. I have attached a new certificate of insurance.



Tim Clauson / Playground Director
815-229-8731

Kids Around the World
www.kidsaroundtheworld.com



[Quoted text hidden]



Oswegoland-Park-Dis_Kids-Around-the_19-20-All-Lines_4-26-2019_217600786_1.pdf

90K

Colleen McCarty <cmccarty@oswegolandpd.org>

Fri, May 3, 2019 at 10:36 AM

To: Tim Clauson <timc@kidsaroundtheworld.com>

Cc: Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

Tim,

Thanks for sending that over. Sorry to be a pain. I forgot to clarify. Could you include School District 308 in on the insurance too? The school and park properties are adjacent to one another and the project goes into their property as well. Thanks.

Colleen

[Quoted text hidden]

Tim Clauson <timc@kidsaroundtheworld.com>

Fri, May 3, 2019 at 10:44 AM

To: Colleen McCarty <cmccarty@oswegolandpd.org>

Cc: Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

Colleen, do you have an address for the school district office?



Tim Clauson / Playground Director
815-229-8731

Kids Around the World
www.kidsaroundtheworld.com



[Quoted text hidden]

Deborah Nervis <dnervis@sd308.org>

Fri, May 3, 2019 at 1:48 PM

To: Tim Clauson <timc@kidsaroundtheworld.com>

Cc: Colleen McCarty <cmccarty@oswegolandpd.org>, Robert Allison <rallison@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

The District Administration Office is located at 4175 Route 71, Oswego, IL 60543

[Quoted text hidden]

--
Deborah Nervis
Operation Department
Direct: 630.636.3192
Fax: 630.636.3197



Maria Guzman <hacienda5779@yahoo.com>

Fri, May 3, 2019 at 1:55 PM

To: Tim Clauson <timc@kidsaroundtheworld.com>
Cc: Colleen McCarty <cmccarty@oswegolandpd.org>, Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

Thank you Tim

Please note our address as change
Maria Guzman
Hacienda Landscaping Inc.
Mailing Address
17840 Grove Rd
Minooka, IL 60447hh
P: 815-782-6493
Cell: [REDACTED]
E-Mail hacienda5779@yahoo.com


[Quoted text hidden]

Deborah Nervis <dnervis@sd308.org> Fri, May 3, 2019 at 2:03 PM
To: Carrie Szambelan <cszambelan@sd308.org>, Laretta King <lking@sd308.org>

FYI....in case this shows up at DAC it should come to me.

Thanks,
Deb
Have a great weekend!

----- Forwarded message -----
From: **Tim Clauson** <timc@kidsaroundtheworld.com>
Date: Fri, May 3, 2019 at 10:21 AM
Subject: Re: Fox Chase Playground Equipment Removal
To: Maria Guzman <hacienda5779@yahoo.com>
[Quoted text hidden]
[Quoted text hidden]
[Quoted text hidden]

 **Oswegoland-Park-Dis_Kids-Around-the_19-20-All-Lines_4-26-2019_217600786_1.pdf**
90K

Tim Clauson <timc@kidsaroundtheworld.com> Fri, May 3, 2019 at 3:07 PM
To: Maria Guzman <hacienda5779@yahoo.com>
Cc: Colleen McCarty <cmccarty@oswegolandpd.org>, Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

Colleen, here is the second certificate.



Tim Clauson / Playground Director
815-229-8731

Kids Around the World
www.kidsaroundtheworld.com



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Certificate.pdf
91K

Tim Clauson <timc@kidsaroundtheworld.com> Thu, May 23, 2019 at 9:51 AM
To: Maria Guzman <hacienda5779@yahoo.com>
Cc: Colleen McCarty <cmccarty@oswegolandpd.org>, Robert Allison <rallison@sd308.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>

Team, I am looking June 3 for the removal of the Fox Chase playgrounds, maybe the 2nd also to finish up both units.



Tim Clauson / Playground Director
815-229-8731

Kids Around the World
www.kidsaroundtheworld.com



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Robert Allison <rallison@sd308.org> Thu, May 23, 2019 at 9:57 AM
To: Tim Clauson <timc@kidsaroundtheworld.com>
Cc: Maria Guzman <hacienda5779@yahoo.com>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Janet DeMont <jdemont@sd308.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

Good morning - I don't see any issue with this timing. Also, going forward, please continue to Cc Janet DeMont (building principal) Garin Brown (building engineer), Eric Simon (assistant director of Operations) and Nicole costa (custodial supervisor) so they are kept in the loop on this project.

Thanks, and best regards,

Rob.

Rob Allison - Director of Operations
School District 308
71 Stonehill Rd.
Oswego, IL. 60543
Office: 630-636-3190
Cell: [REDACTED]

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[Quoted text hidden]

Janet Demont <jdemont@sd308.org> Thu, May 23, 2019 at 10:15 AM
To: Robert Allison <rallison@sd308.org>
Cc: Tim Clauson <timc@kidsaroundtheworld.com>, Maria Guzman <hacienda5779@yahoo.com>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown

<gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

All,
It was a little tricky to follow the whole thread, so let me make sure that I have the correct information. The landscapers will put up the fence on June 3 or before June 3? We have school and will use the playground through May 31. June 1 and 2 are the weekend. The Kids Around the World organization will take the playgrounds apart on June 3 and maybe June 2 (Sunday)? Anything after May 31 works for FC. I just was a little unclear about the June 2 inclusion. So excited to have this work done on our playground.

Thank you, Janet DeMont
[Quoted text hidden]
--
Janet DeMont
Principal, Fox Chase Elementary School

Maria Guzman <hacienda5779@yahoo.com> Thu, May 23, 2019 at 10:19 AM
To: Robert Allison <rallison@sd308.org>, Janet Demont <jdemont@sd308.org>
Cc: Tim Clauson <timc@kidsaroundtheworld.com>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

Hi Janet

We are going to put the fence up on June 3, 2019 if that is fine with everyone.

Thank you

Please note our address as change
Maria Guzman
Hacienda Landscaping Inc.
Mailing Address
17840 Grove Rd
Minooka, IL 60447hh
P: 815-782-6493
Cell: 
E-Mail hacienda5779@yahoo.com

[Quoted text hidden]

Janet Demont <jdemont@sd308.org> Thu, May 23, 2019 at 10:20 AM
To: Maria Guzman <hacienda5779@yahoo.com>
Cc: Robert Allison <rallison@sd308.org>, Tim Clauson <timc@kidsaroundtheworld.com>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

Sounds good.
[Quoted text hidden]

Tim Clauson <timc@kidsaroundtheworld.com> Thu, May 23, 2019 at 10:30 AM
To: Janet Demont <jdemont@sd308.org>
Cc: Maria Guzman <hacienda5779@yahoo.com>, Robert Allison <rallison@sd308.org>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

Janet, sorry I meant the 3rd and 4th not 2nd.



Tim Clauson / Playground Director
815-229-8731

Kids Around the World
www.kidsaroundtheworld.com



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Janet Demont <jdemont@sd308.org> Thu, May 23, 2019 at 11:05 AM
To: Tim Clauson <timc@kidsaroundtheworld.com>
Cc: Maria Guzman <hacienda5779@yahoo.com>, Robert Allison <rallison@sd308.org>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

Oh, good. I was worried about the fence on the 2nd. It all sounds good and exciting!

[Quoted text hidden]

Tim Clauson <timc@kidsaroundtheworld.com> Fri, May 31, 2019 at 2:45 PM
To: Janet Demont <jdemont@sd308.org>
Cc: Maria Guzman <hacienda5779@yahoo.com>, Robert Allison <rallison@sd308.org>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

Team, we are all set, we will be there Monday morning with our crew about 8 A.M.



Tim Clauson / Playground Director
815-229-8731

Kids Around the World
www.kidsaroundtheworld.com



[Quoted text hidden]

Robert Allison <rallison@sd308.org> Fri, May 31, 2019 at 2:48 PM
To: Tim Clauson <timc@kidsaroundtheworld.com>
Cc: Janet Demont <jdemont@sd308.org>, Maria Guzman <hacienda5779@yahoo.com>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

Thanks! I am out of the office next week so Eric and/or Nicole will be your point of contact as needed.

Thanks, and best regards,

Rob.

Rob Allison - Director of Operations

School District 308

71 Stonehill Rd.

Oswego, IL 60543

Office: 630-636-3190

Cell: [REDACTED]

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intended recipient of this communication, please notify the sender immediately and delete the material without opening any attachments. Unauthorized use, disclosure, copying, or distribution is strictly prohibited and may be unlawful.***

[Quoted text hidden]

Janet Demont <jdemont@sd308.org>

Fri, May 31, 2019 at 3:33 PM

To: Tim Clauson <timc@kidsaroundtheworld.com>

Cc: Maria Guzman <hacienda5779@yahoo.com>, Robert Allison <rallison@sd308.org>, Colleen McCarty <cmccarty@oswegolandpd.org>, Deborah Nervis <dnervis@sd308.org>, Chad Feldotto <cfeldotto@oswegolandpd.org>, Garin Brown <gbrown@sd308.org>, Eric Simon <esimon@sd308.org>, Nicole Costa <ncosta@sd308.org>

How exciting! Thank you.

[Quoted text hidden]

Robert Allison <rallison@sd308.org>

Mon, Jul 22, 2019 at 9:54 AM

To: Deborah Nervis <dnervis@sd308.org>

----- Forwarded message -----

From: **Janet Demont** <jdemont@sd308.org>

Date: Fri, May 31, 2019 at 3:33 PM

Subject: Re: Fox Chase Playground Equipment Removal

[Quoted text hidden]

[Quoted text hidden]

--

Thanks, and best regards,
Rob

Sent via iPhone. Please excuse grammar and spelling errors.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lundstrom Insurance 2205 Point Blvd., Ste 200 Elgin IL 60123		CONTACT NAME: PHONE (A/C, No, Ext): 847-741-1000 FAX (A/C, No): 847-428-8857 E-MAIL ADDRESS: certificates@lundstrominsurance.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: Philadelphia Insurance Company	
		INSURER B: New York Marine	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 1626204045**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		PHPK1955340	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK1955340	5/1/2019	5/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp/Coll \$ 100/1,000
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB668164	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WC201700005742	5/1/2019	5/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

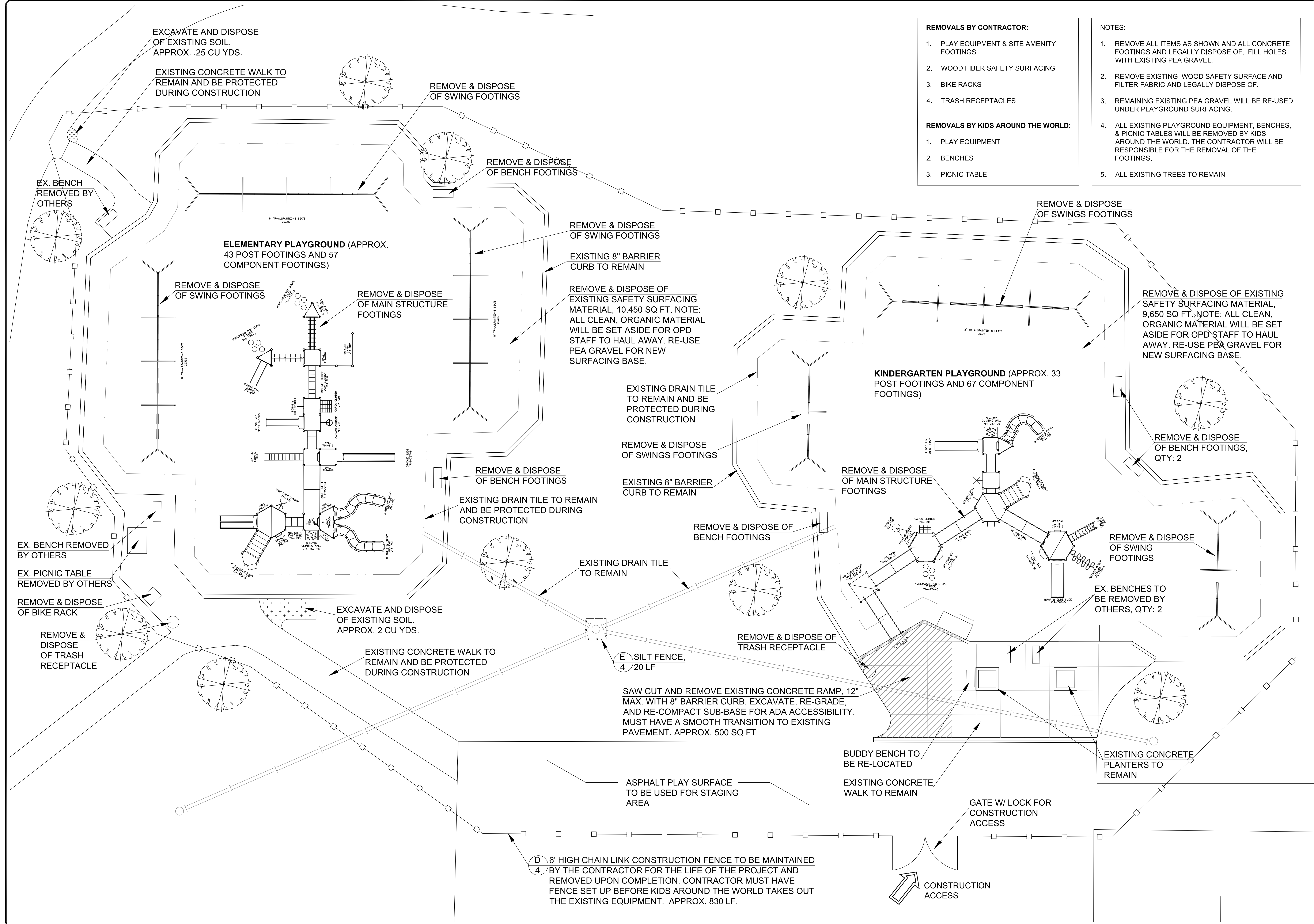
If required by written contract, Oswego Community Unit School district 305 is an Additional Insured with respect to the General Liability coverage.

CERTIFICATE HOLDER**CANCELLATION**Oswego Community Unit School district 305
4175 Route 71
Oswego IL 60543

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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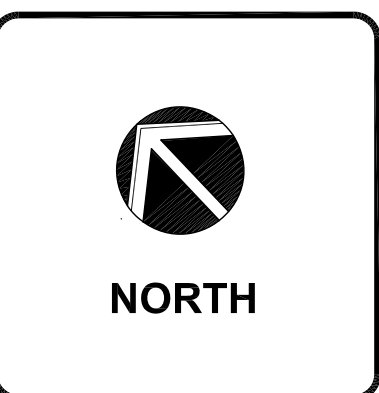


- REMOVALS BY CONTRACTOR:**
1. PLAY EQUIPMENT & SITE AMENITY FOOTINGS
 2. WOOD FIBER SAFETY SURFACING
 3. BIKE RACKS
 4. TRASH RECEPTACLES
- REMOVALS BY KIDS AROUND THE WORLD:**
1. PLAY EQUIPMENT
 2. BENCHES
 3. PICNIC TABLE

- NOTES:**
1. REMOVE ALL ITEMS AS SHOWN AND ALL CONCRETE FOOTINGS AND LEGALLY DISPOSE OF. FILL HOLES WITH EXISTING PEA GRAVEL.
 2. REMOVE EXISTING WOOD SAFETY SURFACE AND FILTER FABRIC AND LEGALLY DISPOSE OF.
 3. REMAINING EXISTING PEA GRAVEL WILL BE RE-USED UNDER PLAYGROUND SURFACING.
 4. ALL EXISTING PLAYGROUND EQUIPMENT, BENCHES, & PICNIC TABLES WILL BE REMOVED BY KIDS AROUND THE WORLD. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE REMOVAL OF THE FOOTINGS.
 5. ALL EXISTING TREES TO REMAIN

DEMOLITION & REMOVALS PLAN

**2019 PLAYGROUND PROJECT
FOX CHASE ELEMENTARY SCHOOL
260 FOX CHASE DR N. OSWEGO, IL 60543**



Revision	Date

SUNGARD PENTAMATION
DATE: 06/09/2021
TIME: 09:23:14

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.vend_no='24940'
ACCOUNTING PERIOD: 1/21

FUND - 10 - EDUCATION
BUDGET CODE - 1011306160220 - OH CHECK REIMB

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
419			P CARD FLO THRU							
5 /19	11/29/18	21			14567	24940 SMALLWOOD LOCK S		34.42	.00	Acct 2052: Equipment
TOTAL			P CARD FLO THRU				.00	34.42	.00	
TOTAL			OH CHECK REIMB				.00	34.42	.00	

SUNGARD PENTAMATION
DATE: 06/09/2021
TIME: 09:23:14

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.vend_no='24940'
ACCOUNTING PERIOD: 1/21

FUND - 10 - EDUCATION
BUDGET CODE - 1011306260220 - OE CHECK REIMB

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
419			P CARD FLO THRU							
4 /19	10/22/18	21			14545	24940 SMALLWOOD LOCK S		3,346.00	.00	locks for PE class
10/19	04/17/19	21			14666	24940 SMALLWOOD LOCK S		3,824.00	.00	PE locks
TOTAL			P CARD FLO THRU				.00	7,170.00	.00	
TOTAL			OE CHECK REIMB				.00	7,170.00	.00	

SUNGARD PENTAMATION
DATE: 06/09/2021
TIME: 09:23:14

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.vend_no='24940'
ACCOUNTING PERIOD: 1/21

FUND - 10 - EDUCATION
BUDGET CODE - 1015806122000 - OHS BAND

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
495			ASSETS	<\$499						
5 /19	11/06/18	21			151336	24940 SMALLWOOD LOCK S		197.30	.00	PADLOCKS
TOTAL			ASSETS	<\$499			.00	197.30	.00	
TOTAL			OHS BAND				.00	197.30	.00	
TOTAL			EDUCATION				.00	7,401.72	.00	
TOTAL			REPORT				.00	7,401.72	.00	

SUNGARD PENTAMATION
DATE: 06/09/2021
TIME: 09:29:40

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.vend_no='8258'
ACCOUNTING PERIOD: 1/21

FUND - 20 - OPERATIONS & MAINTENANCE
BUDGET CODE - 2025400052000 - BLD INSPECTION SRVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
323	REPAIR & MNT							
2 /19 08/15/18 21			150060	8258 SPECIALTY FLOORS		3,950.00	.00	GP FLOOR PAINTING
TOTAL	REPAIR & MNT				.00	3,950.00	.00	
TOTAL	BLD INSPECTION SRVC				.00	3,950.00	.00	
TOTAL	OPERATIONS & MAINTENANCE				.00	3,950.00	.00	
TOTAL REPORT					.00	3,950.00	.00	